

## DR-2 Disclosure Summary Page

DR-2

<b>Team Ellenbecker</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b>	Tama	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	
<b>Committee Code:</b>	18794	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/16/2012 1:52:10 PM
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	Ellenbecker, Bryan L

**Treasurer**

<b>Last Name:</b> Backen	<b>First Name:</b> Dorothy	<b>MI:</b>
<b>Address:</b> 3958 K Ave		
<b>City:</b> Tama	<b>State:</b> IA	<b>Zip Code:</b> 52339
<b>E-Mail:</b> dbacken@hughes.net		<b>Phone:</b> 641-484-3094

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$173.10
Schedule A: Cash Contributions Total	\$640.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$813.10
Schedule B: Expenditure Total	\$363.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$449.30

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$3,403.59
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Team Ellenbecker</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b>	5/19/2012
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<b>Committee Code:</b> 18794	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	10/16/2012 1:52:10 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/25/2012	Check #	Bina, Jason and Amanda 608 1st St Traer, IA 50675	None	\$200.00	
cash					
4/22/2012	Check #	Bro, Brett 2166 245th St Toledo, IA 52342	Brother-in-law	\$40.00	<b>X</b>
cash					
4/22/2012	Check #	Ellenbecker, Paul 801 W 14th St Tama, IA 52339	Brother	\$20.00	<b>X</b>
cash					
4/22/2012	Check # 8580	Kouba, Debra S 609 W 9th St Tama, IA 52339	None	\$80.00	<b>X</b>
4/25/2012	Check # 1007	Moyer, Nancy 1303 Trojan Rd Tama, IA 52339	None	\$100.00	<b>X</b>
4/28/2012	Check # 6303	Baack, Laurie M 204 E Ohio St Toledo, IA 52342	None	\$200.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$200.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$440.00</b>
<b>Grand Total All Contributions</b>	<b>\$640.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Team Ellenbecker</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Tama	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>		
<b>Committee Code:</b>	18794	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/16/2012 1:52:10 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/30/2012	Check # 1001	Ultimate Image 205 Hwy 30W Toledo, IA 52342	Advertising	\$363.80
T-shirts				

<b>Total Amount</b>	<b>\$363.80</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Team Ellenbecker</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	
<b>Committee Code:</b> 18794	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	10/16/2012 1:52:10 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
1/1/2011	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Campaign Merchandise t-shirts purchased 11-9-10	\$106.00
8/25/2011	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Miscellaneous or Unitemized to keep account active	\$5.00
4/3/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Advertising Bumper Stickers Koozies	\$658.05
4/11/2012	Ellenbecker, Bryan L 711 McClellan St. Tama, IA 52339	Campaign Signs	\$2,634.54
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$3,403.59</b>